

HRB Linger, Inc.
State College, Pennsylvania
Contract AF 33(600)-35906
Status of Contract Costs and Payments to Date
Thru 23 June 1959

Exhibit A

<u>Estimated Cost</u>	<u>Fixed Fee</u>	<u>Total</u>
---------------------------	----------------------	--------------

STATINTL

Allowable amount per contract

Costs recommended for acceptance by auditor (E) (See Exhibit B) and Fixed Fee

Billed on Bu. Vos. Nos. 1 thru 16
Less: Deletions by Disbursing Officer (against Bu. Vos. Nos. 10 & 16)
Net Payments to date

Additional amount due contractor (D)

Proof:

Amount billed on completion Bu. Vo. 17R (c)	unbilled items
(Inclosure No. 1)) Resubmission (B)
) Total

Holdback Reserve for release (A)

Total amount due Contractor

Explanatory Notes:

- (A) In accordance with Clause 4(c) of General Provisions (entitled Allowable Cost, Fixed Fee and Payment) this amount was withheld against Bu. Vou. No. 10 until execution of the attached Release (Inclosure No. 3).
- (B) Contractor resubmitted this amount on Completion Bu. Vo. No. 17R. This was previously withheld by the Disbursing Officer against Bu. Vo. No. 16 in accordance with Clause 17(d) of the General Provisions (entitled Reporting of Royalties) until such time as the contractor rendered the necessary Royalties Report (Inclosure No. 7). However, the contract specifically states that this withholding should not be made when the minimum amount (\$5,000) is being withheld under other provisions of the contract.

Exhibit A
Page 2

- (C) Contractor has not paid the credit due the Government on Completion Ba. Vo. No. 17R (\$1,151.78), but wishes it applied against the \$5,000. Holdback Reserve due him, so that the net amount of \$3,848.22 is paid to him upon contract completion (Also see Par. 5 of Report Narrative).
- (D) The contractor has not vouchered this additional claim, but awaits the action of the Disbursing Officer.
- (E) Subject to qualifications mentioned in Pars. 1 d and 7 of Statement Narrative.

INTL

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020030-9

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020030-9